

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR MARCH 1, 2019 THROUGH MARCH 31, 2019**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,880,318.18
Construction/Alt Facilities Bonds	\$ 290,153.58
Student Activities	<u>\$ 19,926.78</u>
Total	\$ 9,190,398.54
Payroll Direct Deposit and Manual Checks	5,471,320.10
Investments	\$ 41,399,100.00
Total	<u>\$ 56,060,818.64</u>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13952	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	03/04/2019	\$103.24	03/04/2019	03/06/2019
13953	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	03/19/2019	\$8,334.00	03/19/2019	03/22/2019
13954	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	03/19/2019	\$73,326.70	03/19/2019	03/26/2019
13955	BLACKHAW001	BLACKHAWK TILE AND STONE,	R	03/19/2019	\$11,270.89	03/19/2019	03/25/2019
13956	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	03/19/2019	\$30,338.25	03/19/2019	03/25/2019
13957	BRIN NOR000	BRIN NORTHWESTERN GLASS	R	03/19/2019	\$11,521.44	03/19/2019	03/25/2019
13958	CAMACHO 000	CAMACHO CONTRACTORS, INC	R	03/19/2019	\$2,443.40	03/19/2019	03/27/2019
13959	CAPITAL 005	CAPITAL CITY GLASS	R	03/19/2019	\$3,487.98	03/19/2019	03/27/2019
13960	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	03/19/2019	\$4,593.25	03/19/2019	03/25/2019
13961	CUSTOM D000	CUSTOM DRYWALL, INC	R	03/19/2019	\$6,006.85	03/19/2019	03/25/2019
13962	EBERT IN000	EBERT INC DBA EBERT CONST	R	03/19/2019	\$19,351.03	03/19/2019	03/25/2019
13963	ENVISION000	ENVISION GLASS, INC	R	03/19/2019	\$3,558.78	03/19/2019	03/28/2019
13964	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	03/19/2019	\$3,362.50	03/19/2019	03/29/2019
13965	KELLINGT000	KELLINGTON CONSTRUCTION,	R	03/19/2019	\$1,846.26	03/19/2019	03/25/2019
13966	MEISINGE000	MEISINGER CONSTRUCTION CO	R	03/19/2019	\$21,027.70	03/19/2019	
13967	OLYMPUS 000	OLYMPUS LOCKERS AND STORA	R	03/19/2019	\$1,489.60	03/19/2019	03/22/2019
13968	PIONEER 004	PIONEER POWER	R	03/19/2019	\$9,054.91	03/19/2019	03/25/2019
13969	SIEMENS 001	SIEMENS	R	03/19/2019	\$12,964.98	03/19/2019	03/26/2019
13970	SUMMIT C001	SUMMIT COMPANIES	R	03/19/2019	\$4,545.00	03/19/2019	03/25/2019
13971	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	03/19/2019	\$18,210.93	03/19/2019	03/26/2019
13972	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	03/19/2019	\$2,030.15	03/19/2019	03/25/2019
13973	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	03/19/2019	\$8,833.84	03/19/2019	
13974	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	03/19/2019	\$32,451.90	03/19/2019	03/25/2019

Number Of Checks: 23 \$290,153.58

OPERA US Bank							
901803	REINKDAV000	REINKE, DAVID E.	V	03/06/2019	\$-0.80	03/06/2019	03/06/2019
911736	HARDILAU000	HARDING, LAURA	V	03/20/2019	\$-119.00	03/20/2019	03/20/2019
912304	CONSTRUC001	CONSTRUCT-ALL CORPORATION	V	03/26/2019	\$-7,550.00	03/26/2019	03/26/2019
912373	ANDERJES000	ANDERSON, JESSE	R	03/04/2019	\$155.00	03/04/2019	03/08/2019
912374	BARBEBRI000	BARBELN, BRIAN F.	R	03/04/2019	\$166.00	03/04/2019	03/11/2019
912375	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	03/04/2019	\$80.00	03/04/2019	03/08/2019
912376	CHRISMIC000	CHRISTIANSEN, MICHAEL	R	03/04/2019	\$77.00	03/04/2019	03/08/2019
912377	CHURCLEE000	CHURCHILL, LEE	R	03/04/2019	\$83.00	03/04/2019	03/08/2019
912378	CROWLSHO000	CROWLEY, SHON L.	R	03/04/2019	\$48.00	03/04/2019	
912379	DEVINPAT000	DEVINE, PATRICK	R	03/04/2019	\$83.00	03/04/2019	03/08/2019
912380	FARISDUN001	FARIS, DUNCAN M.	R	03/04/2019	\$77.00	03/04/2019	03/08/2019
912381	FERN NAT000	FERN, NATHAN	R	03/04/2019	\$77.00	03/04/2019	04/12/2019
912382	HARINBRA000	HARINEN, BRADLEY	R	03/04/2019	\$83.00	03/04/2019	03/08/2019
912383	HILL WES000	HILL, WESLEY	R	03/04/2019	\$77.00	03/04/2019	03/15/2019
912384	KRUEGDWI000	KRUEGER, DWIGHT	R	03/04/2019	\$77.00	03/04/2019	03/25/2019
912385	LILLEJON000	LILLEMOEN, JON	R	03/04/2019	\$149.00	03/04/2019	03/15/2019
912386	MANN KEV000	MANN, KEVIN	R	03/04/2019	\$77.00	03/04/2019	03/29/2019
912387	MARCO TE000	MARCO TECHNOLOGIES LLC	R	03/04/2019	\$3,496.93	03/04/2019	03/08/2019
912388	MASTER D000	MASTER DOOR TECHNOLOGIES	R	03/04/2019	\$5,818.14	03/04/2019	03/11/2019
912389	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	03/04/2019	\$100.00	03/04/2019	03/08/2019
912390	MCGILGRE000	MCGILL, GREGORY J.	R	03/04/2019	\$68.00	03/04/2019	03/11/2019
912391	MESPA 001	MESPA	R	03/04/2019	\$375.00	03/04/2019	03/22/2019
912392	METRO WE000	METRO WEST CONFERENCE	R	03/04/2019	\$1,082.00	03/04/2019	03/11/2019
912393	MINNEHAH001	MINNEHAHA FALLS LANDSCAPI	R	03/04/2019	\$12,987.00	03/04/2019	03/11/2019
912394	MOREYCIN000	MOREY, CINDY	R	03/04/2019	\$190.00	03/04/2019	03/15/2019